

c/o Gold Coast Enterprises  
200 East Katella Ave.  
Orange CA 92867

**ASSETS**

	OPERATING ASSETS		
10000	Union Bank-Checking A/C	<u>16,664.88</u>	
	TOTAL OPERATING ASSETS		16,664.88
	RESERVE ASSETS		
10100	Union Bank-Reserve A/C	<u>251,595.34</u>	
	TOTAL RESERVE ASSETS		251,595.34
	OTHER CURRENT ASSETS		
11100	Accounts Receivable	<u>87.00</u>	
	TOTAL OTHER CURRENT ASSETS		<u>87.00</u>
	<b>TOTAL ASSETS</b>		<b><u><u>268,347.22</u></u></b>

**LIABILITIES & EQUITY**

	CURRENT LIABILITIES		
20000	Prepaid Assessments	<u>9,102.00</u>	
	TOTAL CURRENT LIABILITIES		9,102.00
	RESERVES		
30000	Reserve Interest	36.26	
30100	General Reserves	<u>251,559.08</u>	
	TOTAL RESERVES		251,595.34
	OTHER EQUITY		
39000	Retained Earnings	(3,846.90)	
	YTD Earnings/ (Loss)	<u>11,496.78</u>	
	TOTAL OTHER EQUITY		<u>7,649.88</u>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b><u><u>268,347.22</u></u></b>

LA QUINTA TENNIS VILLAS  
Income Statement  
12/31/2015

c/o Gold Coast Enterprises  
200 East Katella Ave.  
Orange CA 92867

		CURRENT	%	YEAR	%
40000	Member Assessments	<u>26,736.00</u>	<u>99.93 %</u>	<u>320,832.00</u>	<u>99.95 %</u>
	TOTAL MEMBER INCOME	26,736.00	99.93 %	320,832.00	99.95 %
	OTHER INCOME				
40050	Late Fees	<u>20.00</u>	<u>0.07 %</u>	<u>160.00</u>	<u>0.05 %</u>
	TOTAL OTHER INCOME	20.00	0.07 %	160.00	0.05 %
	<b>TOTAL INCOME</b>	<b><u>26,756.00</u></b>	<b><u>100.00 %</u></b>	<b><u>320,992.00</u></b>	<b><u>100.00 %</u></b>
	<b>EXPENSES</b>				
	UTILITIES				
50000	Electricity	865.29	3.23 %	10,870.52	3.39 %
50010	Gas	1,624.67	6.07 %	9,675.69	3.01 %
50020	Water	209.38	0.78 %	8,388.25	2.61 %
50050	Cable	<u>2,159.99</u>	<u>8.07 %</u>	<u>25,732.74</u>	<u>8.02 %</u>
	TOTAL UTILITIES	4,859.33	18.16 %	54,667.20	17.03 %
	OPERATIONAL EXPENSES				
50100	Landscape Contract	5,280.00	19.73 %	58,080.00	18.09 %
50110	Landscape Repairs/Supplies	0.00	0.00 %	8,991.97	2.80 %
50130	Tree Trimming	0.00	0.00 %	9,508.00	2.96 %
50200	Pool Cleaning Contract	530.00	1.98 %	6,360.00	1.98 %
50210	Pool Repairs/Supplies	0.00	0.00 %	1,265.36	0.39 %
50330	Pest Control	234.00	0.87 %	2,790.00	0.87 %
50400	Common Area Repairs	0.00	0.00 %	7,161.84	2.23 %
50411	Lighting Repairs/Supplies	150.00	0.56 %	1,656.35	0.52 %
50515	Gate House Expenses/Sta Rosa Cove HOA	<u>2,559.42</u>	<u>9.57 %</u>	<u>30,713.04</u>	<u>9.57 %</u>
	TOTAL OPERATIONAL EXPENSES	8,753.42	32.72 %	126,526.56	39.42 %
	ADMINISTRATIVE EXPENSES				
50801	Tax/Audit Prep./ Reserve Study	0.00	0.00 %	2,150.00	0.67 %
50820	Corporate Taxes	0.00	0.00 %	10.00	0.00 %
50830	Licenses/Fees	0.00	0.00 %	1,412.00	0.44 %
50900	Legal Services	0.00	0.00 %	3,767.44	1.17 %
50920	Insurance	0.00	0.00 %	33,027.60	10.29 %
51100	Management Contract	1,250.00	4.67 %	15,000.00	4.67 %
51110	Administrative Expenses	408.86	1.53 %	3,841.61	1.20 %
51112	Phone/Teleconferences	24.18	0.09 %	126.47	0.04 %
51200	Miscellaneous	<u>0.00</u>	<u>0.00 %</u>	<u>686.34</u>	<u>0.21 %</u>
	TOTAL ADMINISTRATIVE EXPENSES	1,683.04	6.29 %	60,021.46	18.70 %
	RESERVE ALLOCATION				
54000	Reserve Contribution Expense	<u>5,690.00</u>	<u>21.27 %</u>	<u>68,280.00</u>	<u>21.27 %</u>
	TOTAL RESERVE ALLOCATION	5,690.00	21.27 %	68,280.00	21.27 %
	<b>TOTAL EXPENSES</b>	<b>20,985.79</b>		<b>309,495.22</b>	
	<b>Net Earnings/(Loss)</b>	<b><u>(5,770.21)</u></b>	<b><u>21.57 %</u></b>	<b><u>(11,496.78)</u></b>	<b><u>3.58 %</u></b>

LA QUINTA TENNIS VILLAS  
Current Year Reserve Expenditures  
12/31/2015

c/o Gold Coast Enterprises  
200 East Katella Ave.  
Orange CA 92867

		CURRENT	YEAR
95100	General	0.00	3,900.00
95450	Landscaping	<u>0.00</u>	<u>2,600.00</u>
	TOTAL CURRENT YEAR RESERVE EXPENDITURES	<u>0.00</u>	<u>6,500.00</u>

LA QUINTA TENNIS VILLAS  
Budget Comparison  
12/31/2015

c/o Gold Coast Enterprises  
200 East Katella Ave.  
Orange CA 92867

	Current Actual	Current Budget	Current Variance	Y-T-D Actual	Y-T-D Budget	Y-T-D Variance	Total Budget	
40000	Member Assessments	26,736.00	26,736	0.00	320,832.00	320,832	0.00	320,832
	TOTAL MEMBER INCOME	26,736.00	26,736	0.00	320,832.00	320,832	0.00	320,832
	OTHER INCOME							
40050	Late Fees	20.00	0	20.00	160.00	0	160.00	0
	TOTAL OTHER INCOME	20.00	0	20.00	160.00	0	160.00	0
	<b>TOTAL INCOME</b>	<b>26,756.00</b>	<b>26,736</b>	<b>20.00</b>	<b>320,992.00</b>	<b>320,832</b>	<b>160.00</b>	<b>320,832</b>
	<b>EXPENSES</b>							
	UTILITIES							
50000	Electricity	865.29	834	(31.29)	10,870.52	10,008	(862.52)	10,008
50010	Gas	1,624.67	792	(832.67)	9,675.69	9,504	(171.69)	9,504
50020	Water	209.38	1,028	818.62	8,388.25	12,336	3,947.75	12,336
50050	Cable	2,159.99	2,167	7.01	25,732.74	26,004	271.26	26,004
	TOTAL UTILITIES	4,859.33	4,821	(38.33)	54,667.20	57,852	3,184.80	57,852
	OPERATIONAL EXPENSES							
50100	Landscape Contract	5,280.00	5,280	0.00	58,080.00	63,360	5,280.00	63,360
50110	Landscape Repairs/Supplies	0.00	608	608.00	8,991.97	7,296	(1,695.97)	7,296
50130	Tree Trimming	0.00	926	926.00	9,508.00	11,112	1,604.00	11,112
50200	Pool Cleaning Contract	530.00	530	0.00	6,360.00	6,360	0.00	6,360
50210	Pool Repairs/Supplies	0.00	292	292.00	1,265.36	3,504	2,238.64	3,504
50330	Pest Control	234.00	250	16.00	2,790.00	3,000	210.00	3,000
50400	Common Area Repairs	0.00	125	125.00	7,161.84	1,500	(5,661.84)	1,500
50411	Lighting Repairs/Supplies	150.00	250	100.00	1,656.35	3,000	1,343.65	3,000
50515	Gate House Expenses/Sta Rosa Cove HOA	2,559.42	2,770	210.58	30,713.04	33,240	2,526.96	33,240
	TOTAL OPERATIONAL EXPENSES	8,753.42	11,031	2,277.58	126,526.56	132,372	5,845.44	132,372
	ADMINISTRATIVE EXPENSES							
50801	Tax/Audit Prep./ Reserve Study	0.00	167	167.00	2,150.00	2,004	(146.00)	2,004
50820	Corporate Taxes	0.00	1	1.00	10.00	12	2.00	12
50830	Licenses/Fees	0.00	130	130.00	1,412.00	1,560	148.00	1,560
50900	Legal Services	0.00	75	75.00	3,767.44	900	(2,867.44)	900
50920	Insurance	0.00	3,096	3,096.00	33,027.60	37,152	4,124.40	37,152
51100	Management Contract	1,250.00	1,250	0.00	15,000.00	15,000	0.00	15,000
51110	Administrative Expenses	408.86	300	(108.86)	3,841.61	3,600	(241.61)	3,600
51112	Phone/Teleconferences	24.18	133	108.82	126.47	1,596	1,469.53	1,596
51200	Miscellaneous	0.00	42	42.00	686.34	504	(182.34)	504
	TOTAL ADMINISTRATIVE EXPENSES	1,683.04	5,194	3,510.96	60,021.46	62,328	2,306.54	62,328
	RESERVE ALLOCATION							
54000	Reserve Contribution Expense	5,690.00	5,690	0.00	68,280.00	68,280	0.00	68,280
	TOTAL RESERVE ALLOCATION	5,690.00	5,690	0.00	68,280.00	68,280	0.00	68,280
	<b>TOTAL EXPENSES</b>	<b>20,985.79</b>	<b>26,736</b>	<b>5,750.21</b>	<b>309,495.22</b>	<b>320,832</b>	<b>11,336.78</b>	<b>320,832</b>
	<b>Net Earnings/(Loss)</b>	<b>(5,770.21)</b>	<b>0</b>	<b>5,770.21</b>	<b>(11,496.78)</b>	<b>0</b>	<b>11,496.78</b>	<b>0</b>

LA QUINTA TENNIS VILLAS  
FY Actuals / Budget  
12/31/2015

c/o Gold Coast Enterprises  
200 East Katella Ave.  
Orange CA 92867

	Actual Jan 2015	Actual Feb 2015	Actual Mar 2015	Actual Apr 2015	Actual May 2015	Actual Jun 2015	Actual Jul 2015	Actual Aug 2015	Actual Sep 2015	Actual Oct 2015	Actual Nov 2015	Actual Dec 2015	ANNUAL BUDGET
40000 Member Assessments	26,736	26,736	26,736	26,736	26,736	26,736	26,736	26,736	26,736	26,736	26,736	26,736	320,832
TOTAL MEMBER INCOME	26,736	26,736	26,736	26,736	26,736	26,736	26,736	26,736	26,736	26,736	26,736	26,736	320,832
OTHER INCOME													
40050 Late Fees	20	0	0	0	40	(20)	0	0	0	40	60	20	160
40055 Late Interest Charge	0	0	0	0	6	(6)	0	0	0	0	0	0	0
TOTAL OTHER INCOME	20	0	0	0	46	(26)	0	0	0	40	60	20	160
<b>TOTAL INCOME</b>	<b>26,756</b>	<b>26,736</b>	<b>26,736</b>	<b>26,736</b>	<b>26,782</b>	<b>26,710</b>	<b>26,736</b>	<b>26,736</b>	<b>26,736</b>	<b>26,776</b>	<b>26,796</b>	<b>26,756</b>	<b>320,992</b>
<b>EXPENSES</b>													
<b>UTILITIES</b>													
50000 Electricity	1,043	1,184	918	921	898	788	1,042	982	656	826	748	865	10,871
50010 Gas	1,426	2,330	1,364	1,084	705	558	250	68	0	11	257	1,625	9,676
50020 Water	286	245	358	471	557	645	1,600	1,678	0	1,975	364	209	8,388
50050 Cable	2,112	2,112	2,112	2,112	2,160	2,160	2,160	2,160	2,165	2,160	2,160	2,160	25,733
TOTAL UTILITIES	4,866	5,872	4,752	4,588	4,319	4,151	5,052	4,887	2,821	4,971	3,529	4,859	54,667
<b>OPERATIONAL EXPENSES</b>													
50100 Landscape Contract	5,280	5,280	0	10,560	5,280	5,280	5,280	5,280	0	5,280	5,280	5,280	58,080
50110 Landscape Repairs/Supplies	135	2,932	0	546	0	107	1,542	1,255	0	2,475	0	0	8,992
50130 Tree Trimming	0	0	1,440	0	0	0	3,388	0	0	0	4,680	0	9,508
50200 Pool Cleaning Contract	530	530	530	530	530	530	530	530	530	530	530	530	6,360
50210 Pool Repairs/Supplies	0	0	225	116	0	0	554	0	232	139	0	0	1,265
50330 Pest Control	0	456	0	228	468	0	234	468	234	234	234	234	2,790
50400 Common Area Repairs	0	705	0	2,460	375	0	0	0	0	1,500	2,122	0	7,162
50411 Lighting Repairs/Supplies	150	198	321	150	150	0	0	225	0	0	312	150	1,656
50515 Gate House Expenses/Sta Rosa Cove HOA	2,559	2,559	2,559	2,559	2,559	2,559	2,559	2,559	2,559	2,559	2,559	2,559	30,713
TOTAL OPERATIONAL EXPENSES	8,654	12,661	5,075	17,149	9,362	8,476	14,087	10,318	3,555	12,718	15,718	8,753	126,527
<b>ADMINISTRATIVE EXPENSES</b>													
50801 Tax/Audit Prep./ Reserve Study	0	0	0	0	0	1,150	0	0	1,000	0	0	0	2,150
50820 Corporate Taxes	0	0	0	0	10	0	0	0	0	0	0	0	10
50830 Licenses/Fees	0	0	1,412	0	0	0	0	0	0	0	0	0	1,412
50900 Legal Services	123	1,341	299	712	45	883	0	0	245	0	120	0	3,767
50920 Insurance	1,322	1,322	1,322	1,322	1,322	1,322	0	0	502	23,197	1,397	0	33,028
51100 Management Contract	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
51110 Administrative Expenses	108	572	205	417	344	95	568	319	334	122	348	409	3,842
51112 Phone/Teleconferences	0	0	0	0	0	0	0	0	0	0	102	24	126
51200 Miscellaneous	60	25	0	0	0	0	0	0	0	289	313	0	686
TOTAL ADMINISTRATIVE EXPENSES	2,863	4,510	4,488	3,701	2,972	4,699	1,818	1,569	3,331	24,858	3,530	1,683	60,021
<b>RESERVE ALLOCATION</b>													
54000 Reserve Contribution Expense	5,690	5,690	5,690	5,690	5,690	5,690	5,690	5,690	5,690	5,690	5,690	5,690	68,280
TOTAL RESERVE ALLOCATION	5,690	5,690	5,690	5,690	5,690	5,690	5,690	5,690	5,690	5,690	5,690	5,690	68,280
<b>TOTAL EXPENSES</b>	<b>22,073</b>	<b>28,733</b>	<b>20,005</b>	<b>31,128</b>	<b>22,343</b>	<b>23,016</b>	<b>26,648</b>	<b>22,464</b>	<b>15,397</b>	<b>48,236</b>	<b>28,466</b>	<b>20,986</b>	<b>309,495</b>
<b>Net Earnings/(Loss)</b>	<b>(4,683)</b>	<b>1,997</b>	<b>(6,731)</b>	<b>4,392</b>	<b>(4,438)</b>	<b>(3,694)</b>	<b>(88)</b>	<b>(4,272)</b>	<b>(11,339)</b>	<b>21,460</b>	<b>1,670</b>	<b>(5,770)</b>	<b>(11,497)</b>

LAQU LA QUINTA TENNIS  
For Banks LAQO1 to LAQO1  
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
GOLDCO	Gold Coast Enterprises Community LA QUINTA TENNIS	00066096 <u>Description</u> Management	12/01/2015	1,250.00	0.00	LAQO1 Entity LAQU	010684 Account 51100	C	12/01/2015 <u>Invoice</u> 2014	1,250.00 <u>Dist.Amount</u> 1,250.00
LAQUIN	La Quinta Tennis Villas Community LA QUINTA TENNIS	00066021 <u>Description</u> Reserve Payment	12/01/2015	5,690.00	0.00	LAQO1 Entity LAQU	010685 Account 54000	C	12/01/2015 <u>Invoice</u> 2014	5,690.00 <u>Dist.Amount</u> 5,690.00
SANTAR	Santa Rosa Cove HOA Community LA QUINTA TENNIS	00066424 <u>Description</u> Shared Maint-12/15	12/03/2015	2,559.42	0.00	LAQO1 Entity LAQU	010686 Account 50515	C	12/03/2015 <u>Invoice</u> LAQU-120315	2,559.42 <u>Dist.Amount</u> 2,559.42
TIMEWA	Time Warner Cable Community LA QUINTA TENNIS	00066422 <u>Description</u> 8448410800034179	12/03/2015	2,159.99	0.00	LAQO1 Entity LAQU	010687 Account 50050	C	12/03/2015 <u>Invoice</u> LAQU-112315	2,159.99 <u>Dist.Amount</u> 2,159.99
DESCON	Desert Concepts Landscap Community LA QUINTA TENNIS	00066656 <u>Description</u> Landscape-12/15	12/10/2015	5,280.00	0.00	LAQO1 Entity LAQU	010688 Account 50100	C	12/10/2015 <u>Invoice</u> 16248	5,280.00 <u>Dist.Amount</u> 5,280.00
TOMWES	Tom Westcott Community LA QUINTA TENNIS	00066655 <u>Description</u> Lighting Srvc-12/15	12/10/2015	150.00	0.00	LAQO1 Entity LAQU	010689 Account 50411	C	12/10/2015 <u>Invoice</u> 1215	150.00 <u>Dist.Amount</u> 150.00
GOLDCO	Gold Coast Enterprises Community LA QUINTA TENNIS	00067222 <u>Description</u> Admin Exp-11/15	12/17/2015	408.86	0.00	LAQO1 Entity LAQU	010690 Account 51110	C	12/17/2015 <u>Invoice</u> LAQU-121515	408.86 <u>Dist.Amount</u> 408.86
KIRKAN	Kirk Ainsworth Pool Srvc Community LA QUINTA TENNIS	00067219 <u>Description</u> Pool Srvc-12/15	12/17/2015	530.00	0.00	LAQO1 Entity LAQU	010691 Account 50200	C	12/17/2015 <u>Invoice</u> 22939	530.00 <u>Dist.Amount</u> 530.00
TRULY	Truly Nolen Branch 066 Community LA QUINTA TENNIS	00067220 <u>Description</u> Pest Control-12/15	12/17/2015	234.00	0.00	LAQO1 Entity LAQU	010692 Account 50330	C	12/17/2015 <u>Invoice</u> 660129715	234.00 <u>Dist.Amount</u> 234.00
\$THEGA	The Gas Company Community LA QUINTA TENNIS	00067697 <u>Description</u> 064-725-5300-4	12/30/2015	787.09	0.00	LAQO1 Entity LAQU	010693 Account 50010	D	12/31/2015 <u>Invoice</u> LAQU-122415	787.09 <u>Dist.Amount</u> 787.09
COCHEL	Coachella Valley Water Community LA QUINTA TENNIS	00067699 <u>Description</u> 316467-848994	12/30/2015	209.38	0.00	LAQO1 Entity LAQU	010694 Account 50020	C	12/31/2015 <u>Invoice</u> LAQU-122315	209.38 <u>Dist.Amount</u> 209.38
THEGAS	The Gas Company Community LA QUINTA TENNIS	00067698 <u>Description</u> 186-525-5200-3	12/30/2015	837.58	0.00	LAQO1 Entity LAQU	010695 Account 50010	C	12/31/2015 <u>Invoice</u> LAQU-122415	837.58 <u>Dist.Amount</u> 837.58
VERICO	Verizon Community LA QUINTA TENNIS	00067700 <u>Description</u> Acct. #F1710894	12/30/2015	24.18	0.00	LAQO1 Entity LAQU	010696 Account 51112	C	12/31/2015 <u>Invoice</u> Z5629426	24.18 <u>Dist.Amount</u> 24.18
Entity Totals				20,120.50	0.00					20,120.50

Computer Checks: 19,333.41  
Manual Checks: 0.00  
Direct Credits: 787.09

Bank Balance As Of 12/31/2015	21,082.53
Outstanding Checks AP	-4,417.65
Adjusted Bank Balance	<u>16,664.88</u>
Book Balance As Of 12/31/2015	16,664.88
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>16,664.88</u>

Outstanding Check List LAQO1 LA QUINTA TENNIS-OP Checks Dated 12/31/2015
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Check	Date	Vendor	Type	Amount
010686	12/03/2015	SANTAR Santa Rosa Cove HOA	C	2,559.42
010693	12/31/2015	\$THEGA The Gas Company	D	787.09
010694	12/31/2015	COCHEL Coachella Valley Water	C	209.38
010695	12/31/2015	THEGAS The Gas Company	C	837.58
010696	12/31/2015	VERICO Verizon	C	24.18
		Report Total		4,417.65





**STATEMENT  
OF ACCOUNTS**

Page 1 of 2  
LA QUINTA TENNIS VILLAS  
HOMEOWNERS  
**Statement Number: 1800135423**  
12/01/15 - 12/31/15

UNION BANK  
HOA SERVICES WEST 0180  
POST OFFICE BOX 513840  
LOS ANGELES CA 90051-3840

Customer Inquiries  
800-849-6466

Thank you for banking with us  
since 2009

**LA QUINTA TENNIS VILLAS HOMEOWNERS  
ASSOCIATION  
OPERATING  
C/O GOLD COAST ENT  
200 E KATELLA AVE  
ORANGE CA 92867**

- Conveniently access account information and key online services with the Mobile Business Center from Union Bank. Go to [m.unionbank.com](http://m.unionbank.com) on your smartphone to check balances, initiate transfers, and approve wires securely. You can also manage stops and returns as well as view and make decisions on Positive Pay exceptions. To learn more, call your treasury relationship manager or contact Treasury Management Sales at 800-883-0285.

**Analyzed Business Checking Summary**

Account Number: 1800135423

Days in statement period: Days in statement period: 31

<b>Balance on 12/ 1</b>	<b>\$</b>	<b>15,333.40</b>
<b>Total Credits</b>		<b>24,393.95</b>
Deposits (10)	11,575.95	
Electronic credits (6)	12,818.00	
<b>Total Debits</b>		<b>-18,644.82</b>
Checks paid (12)	-17,651.18	
Electronic debits (4)	-993.64	
<b>Balance on 12/31</b>	<b>\$</b>	<b>21,082.53</b>

**C R E D I T S**

**Deposits** including check and cash credits

Date	Description/Location	Reference	Amount
12/1	DEPOSIT - HOA REMITTANCE PROCESSING	35551046 \$	557.00
12/2	DEPOSIT - HOA REMITTANCE PROCESSING	35539478	1,114.00
12/3	DEPOSIT - HOA REMITTANCE PROCESSING	35276772	1,107.00
12/4	DEPOSIT - HOA REMITTANCE PROCESSING	35019706	1,134.00
12/7	DEPOSIT - HOA REMITTANCE PROCESSING	35788032	1,114.00
12/10	DEPOSIT - HOA REMITTANCE PROCESSING	35517468	557.00
12/14	DEPOSIT - HOA REMITTANCE PROCESSING	35556848	551.00
12/15	UNENCODED COURIER DEPOSIT	46501521	1,114.00
12/21	DEPOSIT - HOA REMITTANCE PROCESSING	35520554	2,083.95
12/30	DEPOSIT - HOA REMITTANCE PROCESSING	35760024	2,244.00
	<b>10 Deposits</b>	<b>Total</b>	<b>\$ 11,575.95</b>

**Electronic credits**

Date	Description/Location	Reference	Amount
12/4	PAYLEASE.COM CREDIT CCD 44871162	54579176 \$	557.00
12/7	HOA DUES EPYMTS HOA CREDIT CCD	56953687	1,114.00
12/8	GCE-LA QUINTA TE HOA PYMT PPD -SETT-UB MP HOA	57344656	10,026.00
12/10	PAYLEASE.COM CREDIT CCD 45297355	59198519	557.00

**Electronic credits**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
12/17	HOA DUES EPYMTS HOA CREDIT CCD	54610113	7.00
12/28	HOA DUES EPYMTS HOA CREDIT CCD	51596439	557.00
<b>6 Electronic credits</b>		<b>Total</b>	<b>\$ 12,818.00</b>

**DEBITS**

**Check Paid**

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
10680	12/3	363.94	10687*	12/10	2,159.99
10681	12/9	119.03	10688	12/14	5,280.00
10682	12/3	1,396.56	10689	12/22	150.00
10683	12/10	68.80	10690	12/18	408.86
10684	12/3	1,250.00	10691	12/24	530.00
10685	12/22	5,690.00	10692	12/24	234.00
<b>12 Checks paid</b>			<b>Total</b>		<b>\$ 17,651.18</b>

\* Checks missing in sequence. Out of sequence check numbers may also be located in the Electronic Debits section of your statement.

**Electronic debits**

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
12/1	SO CAL GAS SIMPLEPAY PPD *****9074	51492622	\$ 128.35
12/7	IMP IRRIG DIST POWER BILL PPD54054778 *****3234		119.37
12/7	IMP IRRIG DIST POWER BILL PPD54054439 *****3330		350.67
12/7	IMP IRRIG DIST POWER BILL PPD54054440 *****3337		395.25
<b>4 Electronic debits</b>		<b>Total</b>	<b>\$ 993.64</b>

**Daily Ledger Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
12/1	\$ 15,762.05	12/15-12/16	\$ 23,203.44
12/2	16,876.05	12/17	23,210.44
12/3	14,972.55	12/18-12/20	22,801.58
12/4-12/6	16,663.55	12/21	24,885.53
12/7	18,026.26	12/22-12/23	19,045.53
12/8	28,052.26	12/24-12/27	18,281.53
12/9	27,933.23	12/28-12/29	18,838.53
12/10-12/13	26,818.44	12/30-12/31	21,082.53
12/14	22,089.44		

Bank Balance As Of 12/31/2015	251,595.34
Adjusted Bank Balance	<u>251,595.34</u>
Book Balance As Of 12/31/2015	251,595.34
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>251,595.34</u>



**STATEMENT  
OF ACCOUNTS**

UNION BANK  
HOA SERVICES WEST 0180  
POST OFFICE BOX 513840  
LOS ANGELES CA 90051-3840

Page 1 of 1  
LA QUINTA TENNIS VILLAS  
HOMEOWNERS  
**Statement Number: 1800135431**  
12/01/15 - 12/31/15

Customer Inquiries  
800-849-6466

Thank you for banking with us  
since 2009

**LA QUINTA TENNIS VILLAS HOMEOWNERS  
ASSOCIATION  
INTEREST CHECKING  
C/O GOLD COAST ENT  
200 E KATELLA AVE  
ORANGE CA 92867**

- Conveniently access account information and key online services with the Mobile Business Center from Union Bank. Go to [m.unionbank.com](http://m.unionbank.com) on your smartphone to check balances, initiate transfers, and approve wires securely. You can also manage stops and returns as well as view and make decisions on Positive Pay exceptions. To learn more, call your treasury relationship manager or contact Treasury Management Sales at 800-883-0285.

**Business Tiered Interest Checking Summary**

Account Number: 1800135431

Days in statement period: Days in statement period: 31

<b>Balance on 12/ 1</b>	<b>\$</b>	<b>245,901.16</b>		
<b>Total Credits</b>		<b>5,694.18</b>	<b>Interest</b>	
Deposits (1)	5,690.00		Paid this period	\$ 4.18
Other credits (1)	4.18		Paid year-to-date	\$ 42.88
<b>Total Debits</b>		<b>0.00</b>	<b>Interest Rates</b>	
<b>Balance on 12/31</b>	<b>\$</b>	<b>251,595.34</b>	12/1/15-12/31/15	0.02%

**C R E D I T S**

**Deposits** including check and cash credits

Date	Description/Location	Reference	Amount
12/22	UNENCODED COURIER DEPOSIT	45834731 \$	5,690.00

**Other credits and adjustments**

Date	Description/Location	Reference	Amount
12/31	INTEREST PAYMENT	\$	4.18

**D E B I T S**

**Daily Ledger Balance**

Date	Ledger Balance	Date	Ledger Balance
12/1-12/21	\$ 245,901.16	12/31	\$ 251,595.34
12/22-12/30	251,591.16		

Delinquent Report LAQU LA QUINTA TENNIS 12/31/2015
--

LQ

Unit Space	R Sts Type	Owner Co-Resident	Unit Address CC Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
<b>LQ-LAQ0 - LA QUINTA TENNIS VIL</b>									
0010	01 C	Mary Cappello	77-319 Avenida Fernando		40.00	20.00	20.00		
		LC							
0038	01 C	James Loomis	76-974 Calle Mazatlan		20.00		20.00		
		LC							
0040	05 C	Robert Buckley	76-978 Calle Mazatlan		20.00		20.00		
		LC							
0048	02 C	Allan Carroll	76-994 Calle Mazatlan		7.00		7.00		
			Project Totals Delinquent		87.00	20.00	67.00	0.00	0.00
			Prepays		0.00	0.00	0.00	0.00	0.00
			Net		87.00	20.00	67.00	0.00	0.00
			Net Distribution						
			AM Monthly Assessment		7.00	0.00	7.00	0.00	0.00
			LC Late Fee Charge		80.00	20.00	60.00	0.00	0.00

Prepaid Report  
 LAQU LA QUINTA TENNIS  
 12/31/2015

LQ

Unit Space	R Sts Type	Owner Co-Resident	Unit Address CC Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
<b>LQ-LAQ0 - LA QUINTA TENNIS VIL</b>									
0001	03 C	John Buckley	77-100 Calle Mazatlan		-557.00			-557.00	
0002	02 C	Mark Grady	77-102 Calle Mazatlan		-74.00		-74.00		
0003	06 C	Landau Family Trust	77-104 Calle Mazatlan		-1,114.00	-557.00	-557.00		
0006	03 C	Bryan Ward	77-311 Avenida Fernando		-583.00	-560.00	-23.00		
0011	04 C	Natan Komet TRST	77-321 Avenida Fernando		-557.00	-557.00			
0013	05 C	Roger Landau, Trustee	77-325 Avenida Fernando		-557.00	-557.00			
0023	05 C	M5R, LLC	77-345 Avenida Fernando		-550.00	-7.00			-543.00
0024	02 C	Avenida Fernando LLC 30+LC'S	77-347 Avenida Fernando		-3,426.00				-3,426.00
0025	04 C	James Roberts	77-349 Avenida Fernando		-557.00	-557.00			
0037	03 C	Berzin Engineer	76-972 Calle Mazatlan		-557.00			-557.00	
0039	02 C	Ryan Nelson	76-976 Calle Mazatlan		-570.00	-570.00			
			Project Totals Delinquent		0.00	0.00	0.00	0.00	0.00
			Prepays		-9,102.00	-3,365.00	-654.00	-1,114.00	-3,969.00
			Net		-9,102.00	-3,365.00	-654.00	-1,114.00	-3,969.00
			Net Distribution						
			AM Monthly Assessment		-9,102.00	-3,365.00	-654.00	-1,114.00	-3,969.00

## LAQ01 - LA QUINTA TENNIS-OP

Batch	GL Date	Bank	Name	Batch Total
00080161	12/01/2015	LAQ01	LA QUINTA TENNIS-OP	557.00
00080240	12/01/2015	LAQ01	LA QUINTA TENNIS-OP	557.00
00080277	12/02/2015	LAQ01	LA QUINTA TENNIS-OP	1,114.00
00080383	12/03/2015	LAQ01	LA QUINTA TENNIS-OP	1,107.00
00080514	12/04/2015	LAQ01	LA QUINTA TENNIS-OP	1,134.00
00080620	12/07/2015	LAQ01	LA QUINTA TENNIS-OP	2,228.00
00080708	12/07/2015	LAQ01	LA QUINTA TENNIS-OP	557.00
00080758	12/08/2015	LAQ01	LA QUINTA TENNIS-OP	10,026.00
00080965	12/10/2015	LAQ01	LA QUINTA TENNIS-OP	557.00
00081042	12/11/2015	LAQ01	LA QUINTA TENNIS-OP	1,114.00
00081184	12/14/2015	LAQ01	LA QUINTA TENNIS-OP	551.00
00081911	12/17/2015	LAQ01	LA QUINTA TENNIS-OP	7.00
00081956	12/21/2015	LAQ01	LA QUINTA TENNIS-OP	2,083.95
00082213	12/28/2015	LAQ01	LA QUINTA TENNIS-OP	557.00
00082400	12/30/2015	LAQ01	LA QUINTA TENNIS-OP	2,244.00
			Bank Totals	24,393.95

Bank LAQ01 LA QUINTA TENNIS-OP  
Batch 00080161

HOA	Unit	Owner	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LQ-LAQ0	0047	02 Eugene Darr	Lckbx Pmt	12/01/15	557.00 005095	CHG	AM Assessment-Monthly	557.00
			Batch Total	12/01/15	557.00			
LQ-LAQ0	0029	06 Sam Suznevich	Credit Card Pmt	12/01/15	557.00 52034435	CHG	AM Assessment-Monthly	557.00
			Batch Total	12/01/15	557.00			
LQ-LAQ0	0033	04 John Schaefer, TTEE	Lckbx Pmt	12/02/15	557.00 010982	CHG	AM Assessment-Monthly	557.00
LQ-LAQ0	0040	05 Robert Buckley	Lckbx Pmt	12/02/15	557.00 002615	CHG	AM Assessment-Monthly	557.00
			Batch Total	12/02/15	1,114.00			
LQ-LAQ0	0019	02 Daniel McSweeney	Lckbx Pmt	12/03/15	557.00 002397	CHG	AM Assessment-Monthly	557.00
LQ-LAQ0	0023	05 M5R, LLC	Lckbx Pmt	12/03/15	550.00 995247	CHG	AM Assessment-Monthly	550.00
			Batch Total	12/03/15	1,107.00			
LQ-LAQ0	0017	03 Archie Snider	Lckbx Pmt	12/04/15	557.00 008208	CHG	AM Assessment-Monthly	557.00
LQ-LAQ0	0038	01 James Loomis	Lckbx Pmt	12/04/15	577.00 000111	CHG	LC Late Fee Charge	20.00
			Batch Total	12/04/15	1,134.00	CHG	AM Assessment-Monthly	557.00
LQ-LAQ0	0005	02 Glenn Ehresmann	Lckbx Pmt	12/07/15	557.00 777777	CHG	AM Assessment-Monthly	557.00
LQ-LAQ0	0007	02 Lawrence Van Pelt	Lckbx Pmt	12/07/15	557.00 254251	CHG	AM Assessment-Monthly	557.00
LQ-LAQ0	0028	04 Dan Rawls	Lckbx Pmt	12/07/15	557.00 072276	CHG	AM Assessment-Monthly	557.00
LQ-LAQ0	0037	03 Berzin Engineer	Lckbx Pmt	12/07/15	557.00 777777	CHG	AM Assessment-Monthly	557.00
			Batch Total	12/07/15	2,228.00			
LQ-LAQ0	0045	03 Vincent Amela Trust	Credit Card Pmt	12/07/15	557.00 52642263	CHG	AM Assessment-Monthly	557.00
			Batch Total	12/07/15	557.00			
LQ-LAQ0	0001	03 John Buckley	Lckbx Pmt	12/08/15	557.00 999999	CHG	AM Assessment-Monthly	557.00
LQ-LAQ0	0008	03 John Mccormack	Lckbx Pmt	12/08/15	557.00 999999	CHG	AM Assessment-Monthly	557.00
LQ-LAQ0	0009	03 Robert Keenan	Lckbx Pmt	12/08/15	557.00 999999	CHG	AM Assessment-Monthly	557.00
LQ-LAQ0	0012	02 Christen Bartelt	Lckbx Pmt	12/08/15	557.00 999999	CHG	AM Assessment-Monthly	557.00
LQ-LAQ0	0015	03 Michael Zugsmith	Lckbx Pmt	12/08/15	557.00 999999	CHG	AM Assessment-Monthly	557.00
LQ-LAQ0	0016	04 Angelo Alioto	Lckbx Pmt	12/08/15	557.00 999999	CHG	AM Assessment-Monthly	557.00
LQ-LAQ0	0020	01 Aja Invest, LP	Lckbx Pmt	12/08/15	557.00 999999	CHG	AM Assessment-Monthly	557.00
LQ-LAQ0	0021	01 Floyd Turnquist	Lckbx Pmt	12/08/15	557.00 999999	CHG	AM Assessment-Monthly	557.00
LQ-LAQ0	0022	01 Mary O'Connor	Lckbx Pmt	12/08/15	557.00 999999	CHG	AM Assessment-Monthly	557.00
LQ-LAQ0	0026	01 Diana Vietor	Lckbx Pmt	12/08/15	557.00 999999	CHG	AM Assessment-Monthly	557.00
LQ-LAQ0	0027	04 Arthur Stern	Lckbx Pmt	12/08/15	557.00 999999	CHG	AM Assessment-Monthly	557.00
LQ-LAQ0	0030	01 Atul Kanagat	Lckbx Pmt	12/08/15	557.00 999999	CHG	AM Assessment-Monthly	557.00
LQ-LAQ0	0031	04 Kenneth LaForge Trust	Lckbx Pmt	12/08/15	557.00 999999	CHG	AM Assessment-Monthly	557.00
LQ-LAQ0	0032	01 Kevin Hopton	Lckbx Pmt	12/08/15	557.00 999999	CHG	AM Assessment-Monthly	557.00
LQ-LAQ0	0034	01 Tom Westcott	Lckbx Pmt	12/08/15	557.00 999999	CHG	AM Assessment-Monthly	557.00
LQ-LAQ0	0036	02 Brian Flahavan	Lckbx Pmt	12/08/15	557.00 999999	CHG	AM Assessment-Monthly	557.00
LQ-LAQ0	0041	02 Michael Herlihy	Lckbx Pmt	12/08/15	557.00 999999	CHG	AM Assessment-Monthly	557.00
LQ-LAQ0	0044	02 Bryan Martone	Lckbx Pmt	12/08/15	557.00 999999	CHG	AM Assessment-Monthly	557.00
			Batch Total	12/08/15	10,026.00			
LQ-LAQ0	0043	02 Lars Ahlstrom	Lckbx Pmt	12/10/15	557.00 005789	CHG	AM Assessment-Monthly	557.00
			Batch Total	12/10/15	557.00			
LQ-LAQ0	0011	03 Celeste Turbeville	Escrow Dec Pymt	12/11/15	557.00 dk09245	CHG	AM Assessment-Monthly	557.00
LQ-LAQ0	0011	04 Natan Komet TRST	Escrow Jan Pymt	12/11/15	557.00 dk09244	PREP	AM Monthly Assessment	557.00
			Batch Total	12/11/15	1,114.00			
LQ-LAQ0	0014	03 Harry Lifschutz	Lckbx Pmt	12/14/15	551.00 786421	CHG	AM Assessment-Monthly	551.00
			Batch Total	12/14/15	551.00			
LQ-LAQ0	0023	05 M5R, LLC	Lckbx Pmt	12/17/15	7.00 777777	PREP	AM Monthly Assessment	7.00
			Batch Total	12/17/15	7.00			
LQ-LAQ0	0010	01 Mary Cappello	Lckbx Pmt	12/21/15	2,083.95 005967	CHG	AM Assessment-Monthly	392.95
						CHG	AM Assessment-Monthly	557.00
						CHG	LC Late Fee Charge	20.00
						CHG	AM Assessment-Monthly	557.00
			Batch Total	12/21/15	2,083.95	CHG	AM Assessment-Monthly	557.00
LQ-LAQ0	0025	04 James Roberts	Lckbx Pmt	12/28/15	557.00 777777	PREP	AM Monthly Assessment	557.00
			Batch Total	12/28/15	557.00			
LQ-LAQ0	0003	06 Landau Family Trust	Lckbx Pmt	12/30/15	557.00 749942	PREP	AM Monthly Assessment	557.00
LQ-LAQ0	0006	03 Bryan Ward	Lckbx Pmt	12/30/15	560.00 069249	PREP	AM Monthly Assessment	560.00
LQ-LAQ0	0013	05 Roger Landau, Trustee	Lckbx Pmt	12/30/15	557.00 749943	PREP	AM Monthly Assessment	557.00
LQ-LAQ0	0039	02 Ryan Nelson	Lckbx Pmt	12/30/15	570.00 454377	PREP	AM Monthly Assessment	570.00



RM Summary Cash Batch Report  
12/01/2015 - 12/31/2015

Bank LAQ01 LA QUINTA TENNIS-OP  
Batch 00080161

HOA	Unit	Owner	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
			Batch Total	12/30/15	2,244.00			

General Ledger LAQU LA QUINTA TENNIS For Dates 12/01/2015 to 12/31/2015
---

For All Accounts

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
10000	Union Bank-Checking A/C			Beginning Balance			13,256.72
	ACK	LAQO1-010684	12/01/2015	Gold Coast Enterpris		1,250.00	
	ACK	LAQO1-010685	12/01/2015	La Quinta Tennis Vil		5,690.00	
	RCP	00080161	12/01/2015	Lockbox	557.00		
	RCP	00080240	12/01/2015	Credit Card Pmt	557.00		
	RCP	00080277	12/02/2015	Lockbox	1,114.00		
	ACK	LAQO1-010686	12/03/2015	Santa Rosa Cove HOA		2,559.42	
	ACK	LAQO1-010687	12/03/2015	Time Warner Cable		2,159.99	
	RCP	00080383	12/03/2015	Lockbox	1,107.00		
	RCP	00080514	12/04/2015	Lockbox	1,134.00		
	JE	00022831	12/07/2015	Imp Irrig EFT		865.29	
	RCP	00080620	12/07/2015	Lockbox	2,228.00		
	RCP	00080708	12/07/2015	Credit Card Pmt	557.00		
	RCP	00080758	12/08/2015	Lockbox	10,026.00		
	ACK	LAQO1-010688	12/10/2015	Desert Concepts Land		5,280.00	
	ACK	LAQO1-010689	12/10/2015	Tom Westcott		150.00	
	RCP	00080965	12/10/2015	Lockbox	557.00		
	RCP	00081042	12/11/2015	RM Cash Proc Post	1,114.00		
	RCP	00081184	12/14/2015	Lockbox	551.00		
	ACK	LAQO1-010690	12/17/2015	Gold Coast Enterpris		408.86	
	ACK	LAQO1-010691	12/17/2015	Kirk Ainsworth Pool		530.00	
	ACK	LAQO1-010692	12/17/2015	Truly Nolen Branch 0		234.00	
	RCP	00081911	12/17/2015	Lockbox	7.00		
	RCP	00081956	12/21/2015	Lockbox	2,083.95		
	RCP	00082213	12/28/2015	Lockbox	557.00		
	RCP	00082400	12/30/2015	Lockbox	2,244.00		
	ACK	LAQO1-010693	12/31/2015	The Gas Company-EFT		787.09	
	ACK	LAQO1-010694	12/31/2015	Cochella Valley Wate		209.38	
	ACK	LAQO1-010695	12/31/2015	The Gas Company		837.58	
	ACK	LAQO1-010696	12/31/2015	Verizon Conferencing		24.18	
				Account Total	24,393.95	20,985.79	3,408.16
				Ending Balance			16,664.88
10100	Union Bank-Reserve A/C			Beginning Balance			245,901.16
	JE	00022827	12/01/2015	Dec Reserve Pmt	5,690.00		
	JE	00022828	12/31/2015	Dec Reserve Int	4.18		
				Account Total	5,694.18	0.00	5,694.18
				Ending Balance			251,595.34
11100	Accounts Receivable			Beginning Balance			1,726.95
	RCP	00080161	12/01/2015	Lockbox		557.00	
	RCP	00080240	12/01/2015	Credit Card Pmt		557.00	
	RMC	00079296	12/01/2015	RM Charges	26,736.00		
	RCP	00080277	12/02/2015	Lockbox		1,114.00	
	RCP	00080383	12/03/2015	Lockbox		1,107.00	
	RCP	00080514	12/04/2015	Lockbox		1,134.00	
	RCP	00080620	12/07/2015	Lockbox		2,228.00	
	RCP	00080708	12/07/2015	Credit Card Pmt		557.00	
	RCP	00080758	12/08/2015	Lockbox		10,026.00	
	RCP	00080965	12/10/2015	Lockbox		557.00	
	RCP	00081042	12/11/2015	RM Cash Proc Post		557.00	
	RCP	00081184	12/14/2015	Lockbox		551.00	
	RMC	00081636	12/15/2015	RM Credits		7,247.00	
	RMC	00081637	12/15/2015	RM Credits		120.00	
	RLF	00081732	12/16/2015	RM Charges	20.00		
	RCP	00081956	12/21/2015	Lockbox		2,083.95	
				Account Total	26,756.00	28,395.95	-1,639.95
				Ending Balance			87.00
20000	Prepaid Assessments			Beginning Balance			-13,104.00
	RCP	00081042	12/11/2015	RM Cash Proc Post		557.00	
	RMC	00081636	12/15/2015	RM Credits	7,247.00		
	RMC	00081637	12/15/2015	RM Credits	120.00		
	RCP	00081911	12/17/2015	Lockbox		7.00	
	RCP	00082213	12/28/2015	Lockbox		557.00	
	RCP	00082400	12/30/2015	Lockbox		2,244.00	
				Account Total	7,367.00	3,365.00	4,002.00
				Ending Balance			-9,102.00
30000	Reserve Interest			Beginning Balance			-32.08
	JE	00022828	12/31/2015	Dec Reserve Int		4.18	
				Account Total	0.00	4.18	-4.18
				Ending Balance			-36.26

General Ledger LAQU LA QUINTA TENNIS For Dates 12/01/2015 to 12/31/2015
---

For All Accounts

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
30100	General Reserves			Beginning Balance			-245,869.08
		JE 00022827	12/01/2015	Dec Reserve Pmt		5,690.00	
				Account Total	0.00	5,690.00	-5,690.00
				Ending Balance			-251,559.08
39000	Retained Earnings			Beginning Balance			3,846.90
				Ending Balance			3,846.90
40000	Member Assessments			Beginning Balance			-294,096.00
		RMC 00079296	12/01/2015	RM Charges		26,736.00	
				Account Total	0.00	26,736.00	-26,736.00
				Ending Balance			-320,832.00
40050	Late Fees			Beginning Balance			-140.00
		RLF 00081732	12/16/2015	RM Charges		20.00	
				Account Total	0.00	20.00	-20.00
				Ending Balance			-160.00
50000	Electricity			Beginning Balance			10,005.23
		JE 00022831	12/07/2015	Imp Irrig EFT	865.29		
				Account Total	865.29	0.00	865.29
				Ending Balance			10,870.52
50010	Gas			Beginning Balance			8,051.02
		ACK LAQO1-010693	12/31/2015	The Gas Company-EFT	787.09		
		ACK LAQO1-010695	12/31/2015	The Gas Company	837.58		
				Account Total	1,624.67	0.00	1,624.67
				Ending Balance			9,675.69
50020	Water			Beginning Balance			8,178.87
		ACK LAQO1-010694	12/31/2015	Cochella Valley Wate	209.38		
				Account Total	209.38	0.00	209.38
				Ending Balance			8,388.25
50050	Cable			Beginning Balance			23,572.75
		ACK LAQO1-010687	12/03/2015	Time Warner Cable	2,159.99		
				Account Total	2,159.99	0.00	2,159.99
				Ending Balance			25,732.74
50100	Landscape Contract			Beginning Balance			52,800.00
		ACK LAQO1-010688	12/10/2015	Desert Concepts Land	5,280.00		
				Account Total	5,280.00	0.00	5,280.00
				Ending Balance			58,080.00
50110	Landscape Repairs/Supplies			Beginning Balance			8,991.97
				Ending Balance			8,991.97
50130	Tree Trimming			Beginning Balance			9,508.00
				Ending Balance			9,508.00
50200	Pool Cleaning Contract			Beginning Balance			5,830.00
		ACK LAQO1-010691	12/17/2015	Kirk Ainsworth Pool	530.00		
				Account Total	530.00	0.00	530.00
				Ending Balance			6,360.00
50210	Pool Repairs/Supplies			Beginning Balance			1,265.36
				Ending Balance			1,265.36
50330	Pest Control			Beginning Balance			2,556.00
		ACK LAQO1-010692	12/17/2015	Truly Nolen Branch 0	234.00		
				Account Total	234.00	0.00	234.00
				Ending Balance			2,790.00
50400	Common Area Repairs			Beginning Balance			7,161.84
				Ending Balance			7,161.84
50411	Lighting Repairs/Supplies			Beginning Balance			1,506.35
		ACK LAQO1-010689	12/10/2015	Tom Westcott	150.00		
				Account Total	150.00	0.00	150.00
				Ending Balance			1,656.35
50515	Gate House Expenses			Beginning Balance			28,153.62
		ACK LAQO1-010686	12/03/2015	Santa Rosa Cove HOA	2,559.42		
				Account Total	2,559.42	0.00	2,559.42

<p style="text-align: center;">General Ledger LAQU LA QUINTA TENNIS For Dates 12/01/2015 to 12/31/2015</p>
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For All Accounts

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Ending Balance			30,713.04
50801				Beginning Balance			2,150.00
				Ending Balance			2,150.00
50820				Beginning Balance			10.00
				Ending Balance			10.00
50830				Beginning Balance			1,412.00
				Ending Balance			1,412.00
50900				Beginning Balance			3,767.44
				Ending Balance			3,767.44
50920				Beginning Balance			33,027.60
				Ending Balance			33,027.60
51100				Beginning Balance			13,750.00
				Gold Coast Enterpris	1,250.00		
				Account Total	1,250.00	0.00	1,250.00
				Ending Balance			15,000.00
51110				Beginning Balance			3,432.75
				Gold Coast Enterpris	408.86		
				Account Total	408.86	0.00	408.86
				Ending Balance			3,841.61
51112				Beginning Balance			102.29
				Verizon Conferencing	24.18		
				Account Total	24.18	0.00	24.18
				Ending Balance			126.47
51200				Beginning Balance			686.34
				Ending Balance			686.34
54000				Beginning Balance			62,590.00
				La Quinta Tennis Vil	5,690.00		
				Account Total	5,690.00	0.00	5,690.00
				Ending Balance			68,280.00
95100				Beginning Balance			3,900.00
				Ending Balance			3,900.00
95450				Beginning Balance			2,600.00
				Ending Balance			2,600.00
99000				Beginning Balance			-6,500.00
				Ending Balance			-6,500.00
				Entity Totals	85,196.92	85,196.92	0.00